

# Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$55,985			
<b>Local Revenues</b>					
Taxes		\$112,376	15.19%	33.09%	44.34%
Interest		\$395	0.05%	0.52%	0.50%
Vital Records		\$14,324	1.94%	2.13%	2.91%
Donations		\$3,483	0.47%	0.73%	0.44%
Fees		\$24,930	3.37%	2.51%	4.57%
Other		\$9,393	1.27%	3.18%	5.38%
<b>Total Local Revenues</b>		\$164,901	22.28%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$37,723	5.10%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,982	2.43%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$94,518	12.77%	13.34%	7.09%
Child Care Inspections	Federal	\$430	0.06%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,347	0.45%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,034	2.17%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State	\$1,509	0.20%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal	\$4,526	0.61%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$29,396	3.97%	1.16%	0.33%
Other DHSS	Federal	\$267,447	36.14%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$404,284	54.63%	22.91%	16.06%
<b>Total DHSS State</b>		\$68,627	9.27%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$472,911	63.90%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$40,392	5.46%	3.86%	2.62%
Medicare - (Non-Home Health)		\$27,115	3.66%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$110	0.01%	0.04%	0.07%
Insurance Billing		\$7,741	1.05%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$26,876	3.63%	4.59%	10.83%
Home Health (all pymt. sources)			0.00%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)		\$0	0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$102,233	13.81%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$740,045	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$432,622	57.20%	58.35%	43.65%
Fringe Benefits		\$95,824	12.67%	13.63%	14.36%
Supplies/Equipment		\$105,019	13.88%	6.95%	7.37%
Contracted Services		\$77,756	10.28%	6.84%	21.92%
Travel		\$17,555	2.32%	2.43%	1.48%
Utilities/Rent		\$15,775	2.09%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$11,801	1.56%	1.02%	1.77%
Other		\$0	0.00%	8.49%	7.88%
<b>Total Expenditures</b>		\$756,351	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$39,679			
Population		12,195			
Per Capita Public Health Revenue		\$60.68			
Tax Rate		\$0.1000			

Madison County Revenue Comparison 2002 - 2010, 2012

